CERTIFICATE

To the Clerk of Coffey County, State of Kansas We, the undersigned, officers of

City of LeRoy

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

or 32500-	The content of the co	010 maid 660	1 ax are within state	018 Adopted Budge	it .
		Door		Amount of	County
Table of Contents:		Page No.	Budget Authority for Expenditures	2017 Ad	Clerk's
Computation to Determine Limi	t for 2018	2	101 Expelialtures	Valorem Tax	Use Only
Allocation of MVT, RVT, and I		3			
Schedule of Transfers	or zone remere rus	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	444,717	108.139	39.277
Special Liability	75-6110	8	77.655	9,566	3.475
Special Highway		9	15,510	Wi-vila	
Special Parks & Recreation		9	25,904		
Infrastructure	A STATE OF THE PROPERTY OF THE PARTY OF THE	10	594,137		
Equipment Reserve		10	67.046		
Water Utility		11	185,367		
Sewer Utility		11	256,548		
Solid Waste Management		12	54,018		
Non-Budgeted Funds-A		13			
Totals		XXXXXX	1,720,900	117.705	42.752
Election Required - Review HB2	088 Template.				County Clerk's Use Only
Budget Summary		14	Wal. 275		
Neighborhood Revitalization Re	bate		Val. 2,75	11	Nov 1, 2017 Total Assessed Valuation
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA	$=$ ℓ	Mus	stine Wu	lians	

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com
Attest: , 2017

County Clerk

Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Amount of Levy

City of LeRoy

1. Total tax levy amount in 2017 budget

2018

Computation to Determine Limit for 2018

	2 Debt Semilias Jours in 2017 but 4	т э	114,825
,	2. Debt Service levy in 2017 budget	- \$	0
ě	3. Tax levy excluding debt service	\$	114,825
	2017 Valuation Information for Valuation Adjustments		
2	4. New improvements for 2017: + 23,451		
4	5. Increase in personal property for 2017:		
	50 Daws -1		
	5h D1		
	5c. Increase in personal property (5a minus 5b) + 103,702		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2017:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2017:		
(f 5)	6,968		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)30,419		
9.	Total estimated valuation July 1, 2017 2,744,895		
10.	Total valuation		
11.	Factor for increase (8 divided by 10)		
	Factor for increase (8 divided by 10) 0.01108		
12.	Amount of increase (11 times 3)	+ \$	1,272
13	2018 hudget tay law; evaluding Jaks	Average Control	
15,	2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	116,097
14.	Debt Service and Library levy in this 2018 budget		0
1.6	2010 ()		
15.	2018 tax levy, including debt service and library, prior to CPI adjustment (13 plus 14)		116,097
16.	Consumer Price Index for all urban consumers for calendar year 2016		1.4%
17.	Consumer Price Index adjustment (3 times 16)	\$	1,608
1.8	Maximum level for hydget trees 2019 in the Line Line	W-17	
10.	Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication'	100	
	or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	117,705

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. See accompanying summary of significant forecast assumptions and accountants' compilation report.

0.00124

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allo	ocation for Year 2	2018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	105,053	14,961	428	197	2,910	130
Special Liability	9,772	1,392	40	18	271	12
TOTAL	114,825	16,353	468	215	3,181	142
County Treas Motor Veh County Treas Recreation County Treas 16/20M Ve County Treas Commercia County Treas Watercraft	icle Estimate al Vehicle Estimate chicle Estimate al Vehicle Tax Estimate	16,353	468	215	3,181	142
Motor Vehicle Factor	Recreational Vehicle Fa	16/20M Vehicle	0.00408 Factor Commercial Ve	0.00187	0.02771	

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Watercraft Factor

City of LeRoy

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Equipment Reserve	20,000	20,000	20,000	K.S.A. 12-1,11
Sewer Utility Fund	Sewer Principal & Interest	0	120,000	120,000	K.S.A. 12-8250
erite.					
		-			Same throughout and
					,
	Totals	20,000	140,000	140,000	7(1-
	Adjustments*	20,000	210,000	140,000	
	Adjusted Totals	20,000	140,000	140,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund. See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATEMENT OF INDEBTEDNESS

City of LeRoy

Twoeof	Date	Date	Interest	Α	Beginning Amount			Amo	Amount Due	Amo	Amount Due
Debt	Issue	Refirement	water %	Issned	Constanding Lan 1 2017	Date	Date Due	2(710	2(118
General Obligation:		711011101110111		Dancer	Jan 1,2017	Interest	rincipal	Interest	Principal	Interest	Principal
Series 2016	8/30/2016	8/30/2056	2.25	2,394,000	2,394,000	8/30	8/30	53,865	37,538	53,020	38,383
Total G.O. Bonds					2.394,000			53.865	37 538	53.020	30 303
Revenue Bonds;									00000	22,040	20,000
None											
Total Revenue Bonds					0			U	U	U	c
Other:								>	>	Þ	
None											
Total Other					0			0	U	•	0
Total Indebtedness					2,394,000			53.865	37.538	53.020	38 383

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of LeRoy

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

ıts											
Payments Due	2010										
Payments Due	1107			The second secon							•
Principal Balance On	3an 1 2017										J
Total Amount Financed (Beginning Princinal)	(mdis 9		177700000000000000000000000000000000000						W		
Interest Rate %											
Term of Contract (Months)									**		
Contract Date								A			
Item Purchased	None										Totals

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Adopted Budget General	Prior Year Actual for 2016	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	261,610	Estimate for 2017	Year for 2018
Receipts:	201,010	264,476	240,95
Ad Valorem Tax	103,302	104.254	
Delinquent Tax	1,653	699	XXXXXXXXXXXXXXXX
Motor Vehicle Tax	14,140	14,742	965
Recreational Vehicle Tax	392	361	14,96
16/20M Vehicle Tax	202	204	42
Commercial Vehicle Tax	2,814	2,722	
Watercraft Tax	0	135	2,91
Gross Earning (Intangible) Tax	0	0	13
LAVTR	0	0	
City and County Revenue Sharing	0	0	
Franchise Tax	12,495	12,297	12,49
Sales Tax	52,999	54,747	54,74
Fines and Forfeitures	566	258	25
Charges for Services	61	61	6
Licenses and Permits	820	710	71
Rental Receipts	3,025	3,751	3,75
Donations	2,400	0	
Reimbursed Expense	2,164	0 132	
Sanitation Billings Administration	2,496	2.441	2,44
n Lieu of Taxes (IRB) nterest on Idle Funds Veighborhood Revitalization Rebate Aiscellaneous Does miscellaneous exceed 10% Total Rec	0 2,743 0 1,943	0 2,539 0 686	2,539 (
otal Receipts	204 214	200.920	07 700
Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec	0	0	
ts vailable:	204,214	200,839	96,593

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 7

City of LeRoy

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	465,824	465,315	337,543
Expenditures:	A SPIRITURE OF THE PROPERTY OF		
General Administration	121,888	122,071	137,013
Cemetery	15,043	15,895	16,400
Parks and Recreation	4,812	22,670	9,500
Police	14,741	15,133	23,290
Street Department	9,729	8,199	217,951
Street Lights	14,742	18,745	18,745
Water Department	394		
Sewage Treatment Department	0	1,652	1,818
Sub-Total detail page	181,348	204,365	424,717
Operating Transfers to			
Equipment Reserve Fund	20,000	20,000	20,000
			100
			A. S. H. S.
			- AM
Cash Forward (2018 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	- 0	0	0
Total Expenditures	201 240	****	
Jnencumbered Cash Balance Dec 31	201,348	224,365	444,717
2016/2017/2018 Budget Authority Amount:	264,476		XXXXXXXXXXXXXXXX
	541,181 Non-	447,752 Appropriated Balance	444,717
	Total Expenditu	re/Non-Appr Balance	444,717
A		Tax Required	107,174
1	Delinquent Comp Rate:	0.9%	965
	Amount of 2	017 Ad Valorem Tax	108,139

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 7a

Expenditures:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Personal Services 59,028 59,103 65,0	General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018
Personal Services 59,028 59,102 65,0				
Contractual Services				
Commodities				65,01
Capital Outlay	The state of the s			60,00
Total		5,428	6,776	10,00
Cemetery	Capital Outlay	0	0	2,00
Cemetery				
Contractual Services		121,888	122,071	137,013
Commodities				
Appropriations to Cemetery Assoc. 0 2,00		14,080	13,440	14,40
Total		963		
Parks and Recreation	Appropriations to Cemetery Assoc.	0	2,000	2,00
Personal Services		15,043	15,895	16,40
Contractual Services		т т		
Commodities				1,00
Capital Outlay				5,00
Total				1,50
Police				2,00
Personal Services		4,812	22,670	9,50
Contractual Services		and the		
Commodities			12,082	13,29
Capital Outlay 86 0 2,0 Total 14,741 15,133 23,2 Street Department Personal Services 0 0 5,0 Contractual Services 2,839 2,313 3,0 Commodities 6,889 5,886 7,0 Capital Outlay 0 0 202,9 Total 9,729 8,199 217,9 Street Lights Contractual Services 14,742 18,745 18,74 Water Department Personal Services 0 0 0 Contractual Services 140 0 0 Commodities 254 0 0 Fotal 394 0 0 Sewage Treatment Department 0 0 0 Personal Services 0 0 0 0 Contractual Services 0 0 0 0 0 Contractual Services 0 0 0 0 0		1,370	1,637	2,00
Capital Outlay 86 0 2,00 Total 14,741 15,133 23,21 Street Department Personal Services 0 0 5,00 Contractual Services 2,839 2,313 3,00 Commodities 6,889 5,886 7,00 Capital Outlay 0 0 202,9 Total 9,729 8,199 217,9: Street Lights Street Lights 14,742 18,745 18,74 Contractual Services 0 0 0 0 Water Department Personal Services 140 0 0 0 Contractual Services 140 0		1,292	1,414	6,00
Total		86	0	2,00
Personal Services 0 0 5,0		14,741	15,133	23,29
Contractual Services				- "
Contractual Services 2,839 2,313 3,00 Commodities 6,889 5,886 7,00 Capital Outlay 0 0 202,93 Total 9,729 8,199 217,93 Street Lights Total 14,742 18,745 18,74 Total 14,742 18,745 18,74 Water Department 0 0 0 Contractual Services 0 0 0 Commodities 254 0 0 Fotal 394 0 0 Sewage Treatment Department 0 1,652 1,85 Contractual Services 0 0 0 0 Commodities 0 0 0 0 0 Total 0 1,652 1,85 1,85	Personal Services	0	0	5,00
Commodities 6,889 5,886 7,00 Capital Outlay 0 0 202,93 Total 9,729 8,199 217,93 Street Lights Total Services 14,742 18,745 18,74 Total 14,742 18,745 18,74 Water Department Personal Services 0 0 Contractual Services 140 0 0 Commodities 254 0 0 Sewage Treatment Department Personal Services 0 1,652 1,8 Contractual Services 0 0 0 0 Commodities 0 0 0 0 Total 0 1,652 1,8 1,8	Contractual Services	2,839	2,313	3,00
Capital Outlay 0 0 202,93 Total 9,729 8,199 217,93 Street Lights Contractual Services 14,742 18,745 18,745 Total 14,742 18,745 18,745 Water Department Personal Services 0 0 Contractual Services 140 0 Commodities 254 0 Fotal 394 0 Sewage Treatment Department Personal Services 0 1,652 1,8 Contractual Services 0 0 0 Commodities 0 0 0 Total 0 1,652 1,8	Commodities	6,889		7,00
Total 9,729 8,199 217,95	Capital Outlay			
Street Lights 14,742 18,745 18,	Total	9,729		
Total	Street Lights		7,7-7-1	-21,20
Water Department 100,7 Personal Services 0 0 Contractual Services 140 0 Commodities 254 0 Fotal 394 0 Sewage Treatment Department 9 1,652 1,8 Contractual Services 0 0 0 Commodities 0 0 0 Total 0 1,652 1,8	Contractual Services	14,742	18,745	18,74
Water Department Personal Services 0 0 Contractual Services 140 0 Commodities 254 0 Total 394 0 Sewage Treatment Department 9 1,652 1,8 Contractual Services 0 0 0 Commodities 0 0 0 Total 0 1,652 1,8				
Personal Services 0 0 Contractual Services 140 0 Commodities 254 0 Total 394 0 Sewage Treatment Department 0 1,652 1,8 Contractual Services 0 0 0 Commodities 0 0 0 Total 0 1,652 1,8		14,742	18,745	18,74
Contractual Services 140 0 Commodities 254 0 Fotal 394 0 Sewage Treatment Department 0 1,652 1,8 Contractual Services 0 0 0 0 Commodities 0 0 0 0 0 Total 0 1,652 1,8 0 1,8 0 1,652 1,8				
Commodities 254 0 Total 394 0 Sewage Treatment Department 0 1,652 1,8 Personal Services 0 0 0 Contractual Services 0 0 0 Commodities 0 0 0 Total 0 1,652 1,8				
Total 394 0			0	
Sewage Treatment Department Personal Services 0 1,652 1,852 Contractual Services 0 0 Commodities 0 0 Total 0 1,652 1,852 Total 1,852 1,852 Tot	Commodities	254	0	3
Personal Services 0 1,652 1,8 Contractual Services 0 0 0 Commodities 0 0 0 Total 0 1,652 1,8	The state of the s	394	0	
Contractual Services 0 0 Commodities 0 0 Total 0 1,652 1,83				II Selikara da
Commodities 0 0 Total 0 1,652 1,8				1,81
Total 0 1,652 1,8		0	0	
	Commodities	0	0	
Page Total 181.348 204.365 424.7	Total	0	1,652	1,81
	Page Total	181.348	204.365	424,71

(Note: Should agree with general sub-totals.)

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 7b

FUND PAGE FOR	FUNDS WITH	A TAX	LEVY
Adopted Budget			D.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2016	Estimate for 2017	Year for 2018
Uncncumbered Cash Balance Jan 1	40,256	53,288	66,356
Receipts:			
Ad Valorem Tax	9,588	9,707	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	155	65	85
Motor Vehicle Tax	1,305	1,368	1,392
Recreational Vehicle Tax	36	33	40
16/20M Vehicle Tax	20	19	18
Commercial Vehicle Tax	260	253	271
Watercraft Tax	0	13	12
Reimbursed Expense	5,042	5,610	0
Interest on Idle Funds			
	0		0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,407	17,068	1,818
Resources Available:	56.662	70,356	68,174
Expenditures:			
General Government			
Contractual Services	3,375	4,000	77,655
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,375	4,000	77,655
Unencumbered Cash Balance Dec 31	53,288		XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	47.626	54.330	77,655
		Appropriated Balance	77,033
		re/Non-Appr Balance	77,655
	politica	Tax Required	9,481
- F	Delinquent Comp Rate:	0.9%	85
· · · · · · · · · · · · · · · · · · ·		2017 Ad Valorem Tax	9.566

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Motor Vehicle Tax			The second second
Recreational Vehicle Tax			
16/20M Vehicle Tax			* 30 SEVERNOUS
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			U
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0		
Resources Available:	0	0	
Expenditures:			0
			7/4 - 1
Cash Forward (2018 column)			
Miscellaneous	-		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			
Unencumbered Cash Balance Dec 31	0	0	0
	0		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
	Non	-Appropriated Balance	
	1 otal Expendit	ure/Non-Appr Balance	0
	A Proposition And Indiana	Tax Required	0
	Delinquent Comp Rate:	0.9%	0
	Amount of	2017 Ad Valorem Tax	0

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	919	Estimate for 2017	Year for 2018
Receipts:	919	779	1,310
State of Kansas Gas Tax	14,567	14,270	14,200
County Transfers Gas	0	14,270	14,200
Sale of Materials	102	861	0
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec		<u>'</u>	
Total Receipts	14,669	15,131	14,200
Resources Available:	15,588	15,910	15,510
Expenditures:	20,000	13,710	15,510
Street Maintenance			
Personal Services	9,347	11,806	9,510
Contractual Services	2,904	1,834	3,000
Commodities	2,559	960	3,000
			The state of the s
Cash Forward (2018 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,809	14,600	15,510
Unencumbered Cash Balance Dec 31	779	1,310	13,310
2016/2017/2018 Budget Authority Amount:	18,147	14,600	15,510

Special Parks & Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,601		
Receipts:	1,001	778	2,327
County Grants	23,288	23,288	23,288
Camping Fees/Equipment Use	289	289	
Rental Fees	0	0	289
Donations	0	0	
Interest on Idle Funds	0	0	
Miscellaneous	20	0	0
Does miscellaneous exceed 10% Total Rec	20	- 0	
Total Receipts	23,597	23,577	23,577
Resources Available:	25,198	24,355	25,904
Expenditures:	20,170	24,555	23,704
Culture and Recreation			
Personal Services	17,232	20,314	22,904
Contractual Services	1,531	883	1,000
Commodities	5,658	831	2,000
Capital Outlay	3,030	031	2,000
Cash Forward (2018 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp	U		
Total Expenditures	24,420	22.020	25.004
Unencumbered Cash Balance Dec 31	778	22,028 2,327	25,904
2016/2017/2018 Budget Authority Amount:	25,380	26,074	25,904

Adopted Budget Infrastructure	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	330,079	395,783	480,736
Receipts:	200,075	373,763	400,730
County Grants	113,401	113,401	113,401
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec	-		U
Total Receipts	113,401	113,401	113,401
Resources Available:	443,480	509,184	594,137
Expenditures:	7.10,100	307,104	374,137
General Government			
Personal Services	0	0	0
Contractual Services	0	500	500
Commodities	40,620	2,198	10,000
Capital Outlay	7,076	25,750	583,637
Cash Forward (2018 column)	0	SOUTH SOUTH	
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,697	28,448	594,137
Unencumbered Cash Balance Dec 31	395,783	480,736	0
2016/2017/2018 Budget Authority Amount:	345,036	541,481	594,137

Equipment Reserve	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan I	18,061	32,378	47,046
Receipts:		52,570	47,040
Operating Transfers from:			
General Fund	20,000	20,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec		- 0	U
Total Receipts	20,000	20,000	20.000
Resources Available:	38,061	52,378	20,000
Expenditures:	30,001	32,378	67,046
General Government			
Capital Outlay	5,684	5,332	67,046
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp		*	
Total Expenditures	5,684	5,332	67,046
Unencumbered Cash Balance Dec 31	32,378	47,046	07,040
2016/2017/2018 Budget Authority Amount:	51,829	52,629	67,046

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	23,134	33,534	47,775
Receipts:			11,177
Water Sales	131,204	134,722	134,722
Connections	2,775	2,532	2,532
Interest on Idle Funds	238	338	338
Miscellaneous	18	0	220
Does miscellaneous exceed 10% Total Rec		0	
Total Receipts	134,235	137,592	137,592
Resources Available:	157,368	171,126	185,367
Expenditures:	207,000	171,120	105,507
Operating Expenditures		*	
Personal Services	50,332	57,517	63,269
Contractual Services	70,297	61,984	75,000
Commodities	3,205	3,850	7,000
Capital Outlay	0	0	40,098
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp	The state of the s	0	
Total Expenditures	123,834	123,351	185,367
Unencumbered Cash Balance Dec 31	33,534	47,775	100,007
2016/2017/2018 Budget Authority Amount:	159,740	160,136	185,367

Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	137,835	188,185	129,210
Receipts:			
User Fees	126,561	126,972	127,000
T			
Interest on Idle Funds	246	338	338
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	126,807	127,310	127,338
Resources Available:	264,641	315,495	256,548
Expenditures:		210,170	200,010
Operating Expenditures			
Personal Services	59,493	49,835	54,819
Contractual Services	15,148	14,301	20,000
Commodities	1,815	2,149	3,000
Capital Outlay	0	0	58,729
Operating Transfers to:			30,129
Sewer Utility Principal & Interest Fund	0	120,000	120,000
Cash Forward (2018 column)	0	0	120,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	· ·		U
Total Expenditures	76,456	186,285	256,548
Unencumbered Cash Balance Dec 31	188,185	129,210	230,348
2016/2017/2018 Budget Authority Amount:	257,372	294,512	256,548

Adopted Budget Solid Waste Management	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2016	Estimate for 2017	Year for 2018
Receipts:	0	18	18
User Fees			
OSCI I CCS	48,464	48,679	54,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			V
Total Receipts	48,464	48,679	54,000
Resources Available:	48,464	48,697	54,018
Expenditures:		10,021	54,010
General Government			
Contractual Services	48,447	48,679	54,018
Capital Outlay	0	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,447	48,679	54,018
Unencumbered Cash Balance Dec 31	18	18	0 4,010
2016/2017/2018 Budget Authority Amount:	54,624	54,000	54,018

rtaopica Duaget			
	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	Ö	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

2018

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A	'unds-A		_				,			
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Replacement	nent	Sewer Project						0	0	
Unencumbered		Unencumpered		Unencumpered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	22,464	Cash Balance Jan 1	1,518,063	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,540,527
Receipts:		Receipts:	000	Receipts:		Receipts:		Receipts:		
		Intergovernmental								
		Federal Grant	740,000							
		Temp Note Proceeds	0							,
		Bond Proceeds	2,394,000							
	A second									
										*1
Total Receipts	0	Total Receipts	3134000	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,134,000
Resources Available;	22,464	Resources Available:	4,652,063	Resources Available:	0	Resources Available:	0	Resources Available:	0	4,674,527
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	2,063,127							
		Debt Service								
		Principal	2,450,000							
		Interest	28,679							
		Postage	1							
Total Expenditures	0	Total Expenditures	4,541,806	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	4,541,806
Cash Balance Dec 31	22,464	Cash Balance Dec 31	- 1	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	132,721

132,721

**Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

NOTICE OF BUDGET HEARING

The governing body of

will meet on August 14, 2017 at 6:00 PM at LeRoy City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at LeRoy City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

L	Prior Year Actual	for 2016	Current Year Estima	ate for 2017	Propos	ed Budget for 2018	
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	201,348	37.632	224,365	37,459	444,717		39.396
Special Liability	3,375	3.493	4,000	3.485	77,655		3,485
Special Highway	14,809		14,600		15,510		5.105
Special Parks & Recreation	24,420	A	22,028		25,904		
Infrastructure	47,697		28,448		594,137		
Equipment Reserve	5,684		5,332		67,046		1111
Water Utility	123,834		123,351		185,367		
Sewer Utility	76,456		186,285		256,548		
Solid Waste Management	48,447		48,679		54,018		
Non-Budgeted Funds-A	4,541,806		10,075		54,010		
Totals	5,087,876	41.125	657,088	40.944	1,720,900	117,705	42.881
Less: Transfers	20,000		140,000	.0.5 (1	140,000	117,703	72.001
Net Expenditure	5,067,876		517,088		1,580,900		
Total Tax Levied	114,641		114,825		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed	- 196	1	111,023		************		
Valuation	2,787,684		2,804,454		2,744,895		
Outstanding Indebtedness,	2,707,001	1	2,004,434	3	2,144,093		
January 1,	2015		2016		2017		
G.O. Bonds	0	F	0		2,394,000	[
Revenue Bonds	0		0		0		
Other	2,394,000	Ī	2,450,000		0		
Lease Purchase Principal	0		0		0		
Total	2,394,000	<u>.</u>	2,450,000	4	2,394,000		
*Tax rates are expressed in mi		<u> </u>	=,,,,,,,,,,,	1	2,374,000		

City of LeRoy City Official Title:

City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No.

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erator bid." Any questions about this project shall be directed to the Emergency Management Coordinator Russel Stukey. (620) 364-2721 or rstukey@coffeycountyks.org. (July 20, 27, Aug. 3)

(First published in The Coffey County Republican on Thursday, July 20, 2017)

IN THE DISTRICT COURT OF COFFEY COUNTY, KANSAS

Connie Cole Plaintiff,

VS. ownthe er of one 2005 Ford 500 VIN#1FAFP23145G165916. JOHN JACOB SANTORA, ALEXANDER RODRIGUEZ and JERELL HENDERSON the unknown spouse(s) of the above, if married; the unknown heirs executors, administrators, devisees, trustees, creditors, successors or assigns of those as are or were partners or in partnerships; the unknown guardians, conservators, and trustees of those who are minors or are anywise under legal disability; or the unknown officers, successors, trustees, creditors and assigns of those who are existing, dissolved or dormant corporations; State of Kansas Department of Revenue; Division of Motor Vehicle; Kansas Highway Patrol Defendants.

Case No. 17 CV 14

NOTICE OF SUIT (Filed Pursuant to K.S.A. Chapter 60)

THE STATE OF KANSAS TO: JOHN DOE,

INVITATION TO BID

Issue Date: July 27, 2017 Bid Date: August 9, 2017

Coffey County will receive bids for assorted culvert pipes. Bids will be taken until 2:00 p.m., August 9, 2017, at the Coffey County Engineer's Office, 1510 South 6th St., Burlington, KS 66839.

All bids will be publicly opened and read aloud at the

The State of Kansas to All Persons Concerned:

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Outstand

G.O. Bo Revenue

Case Pu Total

*Tax n

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BOARD You are hereby notified TY COM that a petition has been filed on July 26, 2017, in this Court by Kenneth Cooper, an heir, devisee, legatee, and as executor named in the Last Will and Testament of Christine Phillips Tyson dated April 24, 2010, praying that the Will filed with the petition be admitted to probate and record, that he be appointed as ex-

ecutor without bond, that he (Published in The Coffey County Republican on Thursday, August 3, 2017)

(Published in The Coffey County Republican on Thursday, August 3, 2017)

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